



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

A.P. Dairy Development Cooperative Federation Limited-One time settlement of the over dues of A.P. Dairy Development Cooperative Federation and its affiliated Unions to the NDDDB-Release of additional funds to the A.P. Dairy Development Cooperative Federation in relaxation of the Treasury control orders – Administrative sanction for an amount of Rs. 5.00 crores as 3rd instalment - Orders-Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (DY-II (2) DEPARTMENT

G.O. Rt. No. 145

Dated: 22-03-2011.
Read the following:-

- 1) From the MD, APDDCF Lr. No. 2199/NDDDB/F3/2009-10 dated; 03-06-2010
- 2) Govt. Lr. No. 1006/Dy-II/2010, dt. 22-06-2010.
- 3) From the NDDDB Lr. No. FIN. Loan Recovery:6479, dt. 01-07-2010
- 4) GO Rt. No. 3426, Fin (EXPR.AHFFCS&E) Dept. Dt. 26-07-2010.
- 5) GO Rt. No. 360, AHDD&F (Dy-II(2) Dept. Dt. 27-07-2010.
- 6) From MD, APDDCF Lr. No. 2189/NDDDB/F3/09-10, Dt, 06-12-2010
- 7) GO Rt. No. 167 Fin. (Exp. AHFFCS & E) Dept., Dt. 20-01-2011.
- 8) GO Rt. No. 40, AHDD&F (Dy-II) Dept. Dt. 24-01-2011.
- 9) From Sr. GM, NDDDB Lr. No. PF&A-Loan recovery 21719, Dt. 10-02-2011.
- 10) From MD, APDDCF Lr. No. 2189/NDDDB/F3/2009-10, Dt. 18-02-2011.
- 11) GO Rt. No. 807, Fin. (Exp. AHFFCS & E) Dept., Dt. 18-03-2011.

ORDER:

In the reference 8th read above administrative sanction for an amount of Rs. 7 cr. as 2nd installment was issued to words the one time settlement of the over dues to the National Dairy Development Board (NDDDB) under the OTS Scheme for payment of the over due loans. The Board of National Dairy Development Board (NDDDB) was conveyed to Government that the settlement of over dues be done in three instalments i.e. Rs. 7.00 crores by 31-07-2010, Rs. 7.00 crores by 31-01-2011 and Rs. 12.6012 crores by 31-03-2011.

2) The Managing Director, A.P. Dairy Development Cooperative Federation Limited in the reference 9th read above while informing that the NDDDB has conveyed its approval for rescheduling the payment of 3rd and final instalment of Rs. 12.6012 Crs due for payment on 31-03-2011 in two instalments of Rs. 5.00 Crs and Rs. 7.6012 Crs payable by 31-03-2011 and 31-07-2011 respectively has requested the Government for necessary administrative orders sanctioning release of Rs. 5 cr. as 3rd instalment towards payment of overdue loan to NDDDB before, 31-03-2011.

3) Based on the Budget Release Orders (BRO) issued by Finance (Expr. AHFFCS & E) Department and after careful examination of the proposal, administrative sanction is hereby accorded for payment of an amount of Rs. 5.00 Crores (Rupees five crores only) as 3rd installment to the National Dairy Development Board (NDDDB) through the Managing Director, A.P. Dairy Development Cooperative Federation Limited, as additional funds in relaxation of the Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary grants during the year 2010-11.

4) The amount sanctioned in para 2 above shall be debited to the following Head of Account:

(Rs. in thousands)

| HEAD OF ACCOUNT | B.E. 2010-11 | Reappropriation/Addl. Funds | Amount already authorized | Amount Authorized Now | Procedure of drawal of funds | Drawing & Disbursing Officer | Remarks |
|--|--------------|-----------------------------|---------------------------|-----------------------|------------------------------|---|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 6404-Loans to Dairy Development – MH.190 Loans to Public Sector and other undertakings- GH.11 NSP-SH(04) Loans to APDDCF Ltd 001 Loans to APDDCF Ltd. (TO BE OPENED) | -- | 19,00,00 (A) | 14,00,00 | 5,00,00 | Loans Bill | Asst. Secretary to Govt. Fin (DMC) Dept. A.P. Secretariat, Hyderabad. | |

5) The Assistant Secretary to Government, Finance (DMC) Department, A.P. Secretariat is authorized to draw the said amount and disburse the same to the Managing Director, A.P. Dairy Development Cooperative Federation Limited following the usual procedure before 31-03-2011.

6) The Managing Director, A.P. Dairy Development Cooperative Federation Limited, shall take necessary action accordingly to pay the amount to the National Dairy Development Board (NDDDB).

7) This order issues with the concurrence of Finance Department vide their U.O. No. 5176-A/30/A1/Expr./AHFFCS&E/11, dt. 18-03-2011.

(BY ORDER IN THE NAME OF THE GOVERNOR OF THE ANDHRA PRADESH)

S. BHALE RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Dairy Development Cooperative Federation Limited, Lalapet, Hyderabad.
The Pay and Accounts Officer, A.P. Hyderabad,
The Accountant General, A.P. Hyderabad,
The Director of Treasuries and Accounts, A.P. Hyderabad,
The Assistant Secretary to Government Finance (DMC) Department,
The Finance (BG-II) Department,
The PS to Minister (AHDD&F), A.P. Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER